

GeFONSI Account Activity

Account Name: Department Of Law Legal Services

IRIS Fund Code: 3371

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3371	6/1/2021	\$2,634,461.65		0.00000499255493419	\$13.16	\$1,657.32
	6/2/2021	\$2,634,461.65		0.00019924860940471	\$525.24	\$2,182.56
	6/3/2021	\$2,636,105.81	\$1,644.16	-0.00040523791375514	(\$1,068.47)	(\$530.07)
	6/4/2021	\$2,636,105.81		0.00090674805057037	\$2,389.80	\$1,859.73
	6/5/2021	\$2,636,105.81			\$0.00	\$1,859.73
	6/6/2021	\$2,636,105.81			\$0.00	\$1,859.73
	6/7/2021	\$2,636,105.81		-0.00022410977668187	(\$591.19)	\$1,268.54
	6/8/2021	\$2,636,105.81		0.00039085335252964	\$1,030.83	\$2,299.37
	6/9/2021	\$2,636,105.81		0.00051528271026965	\$1,359.52	\$3,658.89
	6/10/2021	\$2,636,105.81		0.00049430202325112	\$1,304.84	\$4,963.73
	6/11/2021	\$2,636,105.81		-0.00009724234802183	(\$256.82)	\$4,706.91
	6/12/2021	\$2,636,105.81			\$0.00	\$4,706.91
	6/13/2021	\$2,636,105.81			\$0.00	\$4,706.91
	6/14/2021	\$2,636,105.81		-0.00051941181588359	(\$1,371.67)	\$3,335.24
	6/15/2021	\$2,636,105.81		0.00000468516753191	\$12.37	\$3,347.61
	6/16/2021	\$2,636,105.81		-0.00072933101624092	(\$1,925.04)	\$1,422.57
	6/17/2021	\$2,636,105.81		0.00072739817442107	\$1,918.53	\$3,341.10
	6/18/2021	\$2,636,105.81		0.00084550247310246	\$2,231.66	\$5,572.76
	6/19/2021	\$2,636,105.81			\$0.00	\$5,572.76
	6/20/2021	\$2,636,105.81			\$0.00	\$5,572.76
	6/21/2021	\$2,636,105.81		-0.00078403373919201	(\$2,071.17)	\$3,501.59
	6/22/2021	\$2,636,105.81		0.00025595179109411	\$675.61	\$4,177.20
	6/23/2021	\$2,636,105.81		-0.00023873222088141	(\$630.32)	\$3,546.88
	6/24/2021	\$2,636,105.81		0.00005088006586178	\$134.31	\$3,681.19
	6/25/2021	\$2,636,105.81		-0.00026565858426149	(\$701.28)	\$2,979.91
	6/26/2021	\$2,636,105.81			\$0.00	\$2,979.91
	6/27/2021	\$2,636,105.81			\$0.00	\$2,979.91
	6/28/2021	\$2,636,105.81		0.00045424181895130	\$1,198.78	\$4,178.69
	6/29/2021	\$2,636,105.81		0.00012892382421310	\$340.40	\$4,519.09
	6/30/2021	\$2,636,105.81		0.00012168170616208	\$321.32	\$4,840.41
	Monthly Account Totals:		\$1,644.16		\$4,840.41	
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